

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

KIMBERLY K KEPLING
 5843 GLEN EAGLES DR
 MEDINA OH 44256

Statement Date: September 27, 2024
 Company Name: META MATERIALS INC (NEW)
 Company Number: 27756
 Stock Exchange: NASD
 Company Ticker Symbol: MMAT
 CUSIP: 59134N302
 Account Number: 0000010207

equiniti.com/us
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value
DRS/Book Entry Shares		652.000	652.000	Market Value Date 09/27/2024
Plan Shares				Market Value Price \$0.525
Certificated Shares				Total Market Value \$342.82
Total Shares			652.000	

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
09/27/2024	BK*0000231	BOOK SHARES CREDITED	51.000
09/27/2024	BK*0000232	BOOK SHARES CREDITED	601.000



AST0127756000010207



8769.001.001.00719

META MATERIALS INC (NEW) Shareowner Disclosure

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

Online Account Access

Accessing the EQ website is designed to be simple and secure. In order to:

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

Please follow these steps:

Step 1: Go to equiniti.com/us/ast-access/individuals/

Step 2:

- If you already have your unique login ID, click **Login** under **Shareholder Central**.
- If you are a new user, please click **First Time Registration** under **Shareholder Central** and complete the short registration process to create your unique login ID.

If you are unable to log into your account, it may be that your Social Security Number/TIN is not on file with EQ. You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at equiniti.com/us/ast-access/individuals/. Once EQ receives your tax form your Social Security Number/TIN will be updated and your account will become certified.

Important Information

- If you have only fractional shares, they cannot be transferred.
- If you have at least one share:
 - If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from EQ via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
 - If your broker is not a participant in the Direct Registration System (DRS), please write to EQ at the address listed above, instructing EQ to credit your brokerage account. You must include your EQ account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.

Transaction History for Designated Bene Individual ...594**Transactions found from 10/15/2020 to 10/15/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/25/2021	Buy	TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	1	\$4.9081		-\$4.91
06/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	8	\$6.223		-\$49.78
06/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$5.2637		-\$5.26
06/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	6	\$5.42		-\$32.52
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	85	\$6.5404		-\$555.93
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	3	\$6.539		-\$19.62
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	30	\$6.3738		-\$191.21
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$5.83		-\$5.83
06/15/2021	Buy	TRCH	15	\$5.16		-\$77.40

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TORCHLIGHT ENERGY RE				
06/15/2021	Buy	TRCH	1	\$5.1299		-\$5.13
		TORCHLIGHT ENERGY RE				
06/15/2021	Buy	TRCH	9	\$4.6499		-\$41.85
		TORCHLIGHT ENERGY RE				
06/15/2021	Buy	TRCH	10	\$4.79		-\$47.90
		TORCHLIGHT ENERGY RE				

Page Total: **-\$1,037.34**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...594
Today's Date: 07:36 PM ET,
10/15/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents , Charles Schwab Hong Kong clients , Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

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Transaction History for Designated Bene Individual ...494**Transactions found from 10/15/2020 to 10/15/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$9.7729		-\$9.77
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	15	\$9.18		-\$137.70
06/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	7	\$5.545		-\$38.82
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	5	\$4.635		-\$23.18
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	15	\$4.79		-\$71.85

Page Total: -\$281.32

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(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...494
Today's Date: 07:36 PM ET,
10/15/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/20/2021	Buy	MMAT META MATLS INC	100	\$3.3784		-\$337.84
07/20/2021	Buy	MMAT META MATLS INC	75	\$3.50		-\$262.50
07/19/2021	Buy	MMAT META MATLS INC	25	\$3.37		-\$84.25
07/19/2021	Buy	MMAT META MATLS INC	10	\$3.50		-\$35.00
07/19/2021	Buy	MMAT META MATLS INC	108	\$3.53		-\$381.24
06/30/2021	Cash In Lieu	MMAT META MATLS INC				\$3.39
06/30/2021	Buy	MMAT META MATLS INC	1	\$6.81		-\$6.81
06/29/2021	Reverse Split	MMAT META MATLS INC	21			
06/29/2021	Buy	MMAT META MATLS INC	5	\$8.115		-\$40.58
06/29/2021	Buy	MMAT META MATLS INC	55	\$8.25		-\$453.75

Page Total: **-\$4,875.10**

Intra-day transactions are subject to change.

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/02/2021	Buy	MMAT META MATLS INC	5	\$3.33		-\$16.65
07/27/2021	Buy	MMAT META MATLS INC	45	\$3.2999		-\$148.50
07/27/2021	Buy	MMAT META MATLS INC	50	\$3.40		-\$170.00
07/27/2021	Buy	MMAT META MATLS INC	5	\$3.40		-\$17.00
07/21/2021	Buy	MMAT META MATLS INC	70	\$3.70		-\$259.00
07/21/2021	Buy	MMAT META MATLS INC	5	\$4.00		-\$20.00
07/21/2021	Buy	MMAT META MATLS INC	5	\$4.00		-\$20.00
07/20/2021	Buy	MMAT META MATLS INC	20	\$3.115		-\$62.30
07/20/2021	Buy	MMAT META MATLS INC	50	\$3.2752		-\$163.76
07/20/2021	Buy	MMAT META MATLS INC	50	\$3.2785		-\$163.93

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/16/2021	Buy	MMAT META MATLS INC	98	\$3.0699		-\$300.85
08/12/2021	Buy	MMAT META MATLS INC	6	\$3.4093		-\$20.46
08/12/2021	Buy	MMAT META MATLS INC	4	\$3.45		-\$13.80
08/11/2021	Buy	MMAT META MATLS INC	15	\$3.40		-\$51.00
08/10/2021	Buy	MMAT META MATLS INC	75	\$3.5765		-\$268.24
08/05/2021	Buy	MMAT META MATLS INC	102	\$3.17		-\$323.34
08/05/2021	Buy	MMAT META MATLS INC	83	\$3.17		-\$263.11
08/04/2021	Buy	MMAT META MATLS INC	15	\$3.0999		-\$46.50
08/04/2021	Buy	MMAT META MATLS INC	50	\$3.1299		-\$156.50
08/04/2021	Buy	MMAT META MATLS INC	45	\$3.1659		-\$142.47

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/09/2021	Buy	MMAT META MATLS INC	95	\$5.1957		-\$493.59
08/25/2021	Buy	MMAT META MATLS INC	22	\$3.785		-\$83.27
08/25/2021	Buy	MMAT META MATLS INC	23	\$3.51		-\$80.73
08/24/2021	Buy	MMAT META MATLS INC	2	\$3.599		-\$7.20
08/24/2021	Buy	MMAT META MATLS INC	30	\$3.486		-\$104.58
08/24/2021	Buy	MMAT META MATLS INC	5	\$3.434		-\$17.17
08/23/2021	Buy	MMAT META MATLS INC	10	\$3.3884		-\$33.88
08/23/2021	Buy	MMAT META MATLS INC	15	\$3.257		-\$48.86
08/18/2021	Buy	MMAT META MATLS INC	9	\$2.88		-\$25.92
08/18/2021	Buy	MMAT META MATLS INC	78	\$2.88		-\$224.64

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/01/2021	Buy	MMAT META MATLS INC	27	\$3.605		-\$97.34
11/26/2021	Buy	MMAT META MATLS INC	5	\$3.85		-\$19.25
11/26/2021	Buy	MMAT META MATLS INC	2	\$3.95		-\$7.90
11/24/2021	Buy	MMAT META MATLS INC	5	\$4.20		-\$21.00
11/23/2021	Buy	MMAT META MATLS INC	10	\$3.75		-\$37.50
11/23/2021	Buy	MMAT META MATLS INC	4	\$3.8669		-\$15.47
09/30/2021	Buy	MMAT META MATLS INC	6	\$5.5861		-\$33.52
09/27/2021	Sell	MMAT META MATLS INC	497	\$5.4944	\$0.01	\$2,730.71
09/17/2021	Buy	MMAT META MATLS INC	9	\$5.00		-\$45.00
09/10/2021	Buy	MMAT META MATLS INC	1	\$5.455		-\$5.46

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/11/2022	Buy	MMAT META MATLS INC	145	\$1.15		-\$166.75
04/20/2022	Buy	MMAT META MATLS INC	1	\$1.365		-\$1.37
04/20/2022	Buy	MMAT META MATLS INC	4	\$1.3657		-\$5.46
04/20/2022	Buy	MMAT META MATLS INC	50	\$1.3897		-\$69.49
04/20/2022	Buy	MMAT META MATLS INC	116	\$1.43		-\$165.88
04/20/2022	Buy	MMAT META MATLS INC	10	\$1.43		-\$14.30
04/20/2022	Buy	MMAT META MATLS INC	3	\$1.43		-\$4.29
04/20/2022	Buy	MMAT META MATLS INC	10	\$1.43		-\$14.30
04/08/2022	Buy	MMAT META MATLS INC	1	\$1.51		-\$1.51
04/05/2022	Buy	MMAT META MATLS INC	1	\$1.77		-\$1.77

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/22/2022	Buy	MMAT META MATLS INC	2	\$0.8575		-\$1.72
08/12/2022	Buy	MMAT META MATLS INC	100	\$0.9826		-\$98.26
06/24/2022	Buy	MMAT META MATLS INC	2	\$1.845		-\$3.69
05/25/2022	Buy	MMAT META MATLS INC	15	\$1.6878		-\$25.32
05/25/2022	Buy	MMAT META MATLS INC	25	\$1.74		-\$43.50
05/24/2022	Buy	MMAT META MATLS INC	160	\$1.85		-\$296.00
05/18/2022	Buy	MMAT META MATLS INC	40	\$1.6696		-\$66.78
05/17/2022	Buy	MMAT META MATLS INC	100	\$1.50		-\$150.00
05/11/2022	Buy	MMAT META MATLS INC	100	\$1.0971		-\$109.71
05/11/2022	Buy	MMAT META MATLS INC	100	\$1.0583		-\$105.83

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
07/06/2023	Buy	MMAT META MATLS INC	489	\$0.1918		-\$93.79
07/03/2023	Buy	MMAT META MATLS INC	2,500	\$0.20		-\$500.00
07/03/2023	Sell	MMAT META MATLS INC	2,525	\$0.1991	\$0.37	\$502.23
06/29/2023	Buy	MMAT META MATLS INC	125	\$0.2078		-\$25.98
06/28/2023	Buy	MMAT META MATLS INC	118	\$0.1969		-\$23.23
06/27/2023	Buy	MMAT META MATLS INC	200	\$0.20		-\$40.00
02/09/2023	Buy	MMAT META MATLS INC	2	\$0.8797		-\$1.76
11/14/2022	Buy	MMAT META MATLS INC	1	\$1.33		-\$1.33
11/10/2022	Buy	MMAT META MATLS INC	44	\$1.265		-\$55.66
09/16/2022	Buy	MMAT META MATLS INC	2	\$0.7914		-\$1.58

Transaction History for Designated Bene Individual ...494**Transactions found from 10/15/2020 to 10/15/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	56			
12/04/2023	Buy	MMAT META MATLS INC	2	\$0.0858		-\$0.17
12/01/2023	Buy	MMAT META MATLS INC	1,047	\$0.0954		-\$99.83
11/29/2023	Buy	MMAT META MATLS INC	39	\$0.0995		-\$3.88
10/02/2023	Buy	MMAT META MATLS INC	17	\$0.2178		-\$3.70
07/21/2023	Buy	MMAT META MATLS INC	2	\$0.219		-\$0.44
07/20/2023	Buy	MMAT META MATLS INC	425	\$0.2048		-\$87.04
07/19/2023	Buy	MMAT META MATLS INC	320	\$0.20		-\$64.00
07/18/2023	Buy	MMAT META MATLS INC	474	\$0.1936		-\$91.77
07/07/2023	Buy	MMAT	206	\$0.1926		-\$39.68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/13/2021	Buy	MMAT META MATLS INC	250	\$3.93		-\$982.50
07/12/2021	Buy	MMAT META MATLS INC	1	\$4.2765		-\$4.28
07/09/2021	Buy	MMAT META MATLS INC	30	\$4.785		-\$143.55
07/09/2021	Buy	MMAT META MATLS INC	25	\$4.9864		-\$124.66
07/09/2021	Buy	MMAT META MATLS INC	50	\$4.9864		-\$249.32
07/09/2021	Buy	MMAT META MATLS INC	10	\$5.144		-\$51.44
06/29/2021	Reverse Split	MMAT META MATLS INC	85			
06/29/2021	Buy	MMAT META MATLS INC	5	\$8.159		-\$40.80
06/29/2021	Buy	MMAT META MATLS INC	55	\$8.25		-\$453.75

Page Total: **-\$9,312.72**

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/29/2021	Buy	MMAT META MATLS INC	5	\$3.4692		-\$17.35
07/27/2021	Buy	MMAT META MATLS INC	70	\$3.264		-\$228.48
07/27/2021	Buy	MMAT META MATLS INC	20	\$3.2964		-\$65.93
07/27/2021	Buy	MMAT META MATLS INC	15	\$3.40		-\$51.00
07/27/2021	Buy	MMAT META MATLS INC	5	\$3.40		-\$17.00
07/23/2021	Buy	MMAT META MATLS INC	1	\$3.385		-\$3.39
07/19/2021	Buy	MMAT META MATLS INC	2	\$3.38		-\$6.76
07/16/2021	Buy	MMAT META MATLS INC	2	\$3.7199		-\$7.44
07/16/2021	Buy	MMAT META MATLS INC	75	\$3.7841		-\$283.81
07/16/2021	Buy	MMAT META MATLS INC	56	\$3.70		-\$207.20
07/14/2021	Buy	MMAT META MATLS INC	13	\$3.694		-\$48.02

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2021	Buy	MMAT META MATLS INC	25	\$3.54		-\$88.50
08/09/2021	Buy	MMAT META MATLS INC	15	\$3.67		-\$55.05
08/09/2021	Buy	MMAT META MATLS INC	2	\$3.4489		-\$6.90
08/06/2021	Buy	MMAT META MATLS INC	3	\$3.253		-\$9.76
08/05/2021	Buy	MMAT META MATLS INC	154	\$3.16		-\$486.64
08/04/2021	Buy	MMAT META MATLS INC	1	\$3.1481		-\$3.15
08/04/2021	Buy	MMAT META MATLS INC	25	\$3.129		-\$78.23
08/04/2021	Buy	MMAT META MATLS INC	50	\$3.17		-\$158.50
08/03/2021	Buy	MMAT META MATLS INC	40	\$3.21		-\$128.40
08/02/2021	Buy	MMAT META MATLS INC	10	\$3.33		-\$33.30
07/29/2021	Buy	MMAT META MATLS INC	25	\$3.5286		-\$88.22

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/24/2021	Buy	MMAT META MATLS INC	4	\$3.6178		-\$14.47
08/24/2021	Buy	MMAT META MATLS INC	10	\$3.48		-\$34.80
08/24/2021	Buy	MMAT META MATLS INC	25	\$3.4699		-\$86.75
08/23/2021	Buy	MMAT META MATLS INC	35	\$3.245		-\$113.58
08/18/2021	Buy	MMAT META MATLS INC	13	\$2.8182		-\$36.64
08/18/2021	Buy	MMAT META MATLS INC	87	\$2.88		-\$250.56
08/17/2021	Buy	MMAT META MATLS INC	4	\$2.9599		-\$11.84
08/16/2021	Buy	MMAT META MATLS INC	80	\$3.0659		-\$245.27
08/12/2021	Buy	MMAT META MATLS INC	135	\$3.3952		-\$458.35
08/11/2021	Buy	MMAT META MATLS INC	1	\$3.445		-\$3.45
08/10/2021	Buy	MMAT META MATLS INC	70	\$3.5757		-\$250.30

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/09/2021	Buy	MMAT META MATLS INC	1	\$5.214		-\$5.21
09/07/2021	Buy	MMAT META MATLS INC	12	\$5.21		-\$62.52
09/03/2021	Buy	MMAT META MATLS INC	83	\$5.2681		-\$437.25
09/02/2021	Buy	MMAT META MATLS INC	10	\$5.2684		-\$52.68
09/02/2021	Buy	MMAT META MATLS INC	2	\$5.0598		-\$10.12
08/30/2021	Buy	MMAT META MATLS INC	3	\$5.1954		-\$15.59
08/27/2021	Buy	MMAT META MATLS INC	90	\$4.14		-\$372.60
08/27/2021	Buy	MMAT META MATLS INC	100	\$3.8665		-\$386.65
08/25/2021	Buy	MMAT META MATLS INC	30	\$3.745		-\$112.35
08/25/2021	Buy	MMAT META MATLS INC	1	\$3.7454		-\$3.75
08/25/2021	Buy	MMAT META MATLS INC	30	\$3.7464		-\$112.39

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/29/2021	Buy	MMAT META MATLS INC	3	\$6.2899		-\$18.87
09/29/2021	Buy	MMAT META MATLS INC	42	\$6.165		-\$258.93
09/29/2021	Buy	MMAT META MATLS INC	8	\$6.2098		-\$49.68
09/20/2021	Journal	MMAT META MATLS INC	-55			
09/20/2021	Journal	MMAT META MATLS INC	55			
09/17/2021	Buy	MMAT META MATLS INC	349	\$5.179		-\$1,807.47
09/17/2021	Buy	MMAT META MATLS INC	100	\$5.1572		-\$515.72
09/17/2021	Buy	MMAT META MATLS INC	100	\$5.205		-\$520.50
09/17/2021	Buy	MMAT META MATLS INC	100	\$4.9899		-\$498.99
09/16/2021	Buy	MMAT META MATLS INC	1	\$5.005		-\$5.01
09/16/2021	Buy	MMAT META MATLS INC	49	\$4.885		-\$239.37

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/19/2021	Buy	MMAT META MATLS INC	5	\$4.20		-\$21.00
11/18/2021	Buy	MMAT META MATLS INC	9	\$4.15		-\$37.35
11/18/2021	Buy	MMAT META MATLS INC	1	\$4.15		-\$4.15
11/18/2021	Buy	MMAT META MATLS INC	8	\$4.24		-\$33.92
11/16/2021	Buy	MMAT META MATLS INC	12	\$4.42		-\$53.04
11/09/2021	Sell	MMAT META MATLS INC	69	\$5.15		\$355.35
11/09/2021	Sell	MMAT META MATLS INC	31	\$5.15		\$159.65
11/03/2021	Buy	MMAT META MATLS INC	5	\$4.7869		-\$23.93
11/01/2021	Buy	MMAT META MATLS INC	2	\$4.77		-\$9.54
10/26/2021	Sell	MMAT META MATLS INC	1,000	\$4.6159	\$0.02	\$4,615.88
10/19/2021	Buy	MMAT META MATLS INC	50	\$4.705		-\$235.25

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/07/2021	Buy	MMAT META MATLS INC	8	\$3.28		-\$26.24
12/06/2021	Buy	MMAT META MATLS INC	2	\$2.826		-\$5.65
12/06/2021	Buy	MMAT META MATLS INC	10	\$2.90		-\$29.00
12/06/2021	Buy	MMAT META MATLS INC	10	\$2.88		-\$28.80
12/06/2021	Buy	MMAT META MATLS INC	5	\$2.88		-\$14.40
12/02/2021	Buy	MMAT META MATLS INC	2	\$3.335		-\$6.67
12/02/2021	Buy	MMAT META MATLS INC	4	\$3.33		-\$13.32
12/02/2021	Buy	MMAT META MATLS INC	21	\$3.33		-\$69.93
11/26/2021	Buy	MMAT META MATLS INC	3	\$3.85		-\$11.55
11/24/2021	Buy	MMAT META MATLS INC	15	\$4.20		-\$63.00
11/24/2021	Buy	MMAT META MATLS INC	5	\$4.1984		-\$20.99

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/06/2022	Buy	MMAT META MATLS INC	19	\$2.4569		-\$46.68
01/05/2022	Buy	MMAT META MATLS INC	1	\$2.715		-\$2.72
01/04/2022	Buy	MMAT META MATLS INC	10	\$2.70		-\$27.00
01/04/2022	Buy	MMAT META MATLS INC	6	\$2.85		-\$17.10
12/29/2021	Buy	MMAT META MATLS INC	4	\$2.44		-\$9.76
12/29/2021	Buy	MMAT META MATLS INC	37	\$2.45		-\$90.65
12/28/2021	Buy	MMAT META MATLS INC	3	\$2.5887		-\$7.77
12/28/2021	Buy	MMAT META MATLS INC	10	\$2.64		-\$26.40
12/27/2021	Buy	MMAT META MATLS INC	10	\$2.675		-\$26.75
12/23/2021	Buy	MMAT META MATLS INC	15	\$2.72		-\$40.80
12/10/2021	Buy	MMAT META MATLS INC	5	\$3.15		-\$15.75

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/26/2022	Buy	MMAT META MATLS INC	33	\$1.715		-\$56.60
01/25/2022	Buy	MMAT META MATLS INC	30	\$1.6738		-\$50.21
01/25/2022	Buy	MMAT META MATLS INC	10	\$1.6993		-\$16.99
01/25/2022	Buy	MMAT META MATLS INC	10	\$1.685		-\$16.85
01/20/2022	Buy	MMAT META MATLS INC	250	\$2.00		-\$500.00
01/13/2022	Buy	MMAT META MATLS INC	40	\$2.2199		-\$88.80
01/11/2022	Buy	MMAT META MATLS INC	9	\$2.23		-\$20.07
01/11/2022	Buy	MMAT META MATLS INC	1	\$2.23		-\$2.23
01/10/2022	Buy	MMAT META MATLS INC	35	\$2.30		-\$80.50
01/07/2022	Buy	MMAT META MATLS INC	5	\$2.40		-\$12.00
01/07/2022	Buy	MMAT META MATLS INC	10	\$2.46		-\$24.60

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/21/2022	Buy	MMAT META MATLS INC	3	\$1.275		-\$3.83
04/20/2022	Buy	MMAT META MATLS INC	152	\$1.3699		-\$208.22
04/13/2022	Buy	MMAT META MATLS INC	4	\$1.45		-\$5.80
04/13/2022	Buy	MMAT META MATLS INC	4	\$1.45		-\$5.80
04/12/2022	Buy	MMAT META MATLS INC	100	\$1.435		-\$143.50
04/12/2022	Buy	MMAT META MATLS INC	91	\$1.50		-\$136.50
04/08/2022	Buy	MMAT META MATLS INC	9	\$1.51		-\$13.59
04/05/2022	Buy	MMAT META MATLS INC	134	\$1.76		-\$235.84
01/27/2022	Buy	MMAT META MATLS INC	1	\$1.445		-\$1.45
01/27/2022	Buy	MMAT META MATLS INC	15	\$1.4793		-\$22.19
01/27/2022	Buy	MMAT META MATLS INC	17	\$1.565		-\$26.61

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/07/2022	Buy	MMAT META MATLS INC	56	\$1.71		-\$95.76
06/06/2022	Buy	MMAT META MATLS INC	6	\$1.7477		-\$10.49
06/03/2022	Buy	MMAT META MATLS INC	3	\$1.8178		-\$5.45
06/03/2022	Buy	MMAT META MATLS INC	20	\$1.806		-\$36.12
06/03/2022	Buy	MMAT META MATLS INC	50	\$1.825		-\$91.25
06/03/2022	Buy	MMAT META MATLS INC	50	\$1.8389		-\$91.95
06/03/2022	Buy	MMAT META MATLS INC	100	\$1.86		-\$186.00
06/03/2022	Buy	MMAT META MATLS INC	47	\$1.88		-\$88.36
06/01/2022	Buy	MMAT META MATLS INC	3	\$1.935		-\$5.81
05/31/2022	Buy	MMAT META MATLS INC	20	\$1.77		-\$35.40
05/26/2022	Buy	MMAT META MATLS INC	167	\$1.67		-\$278.89

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/07/2022	Buy	MMAT META MATLS INC	3	\$1.0562		-\$3.17
07/07/2022	Buy	MMAT META MATLS INC	58	\$1.06		-\$61.48
06/29/2022	Buy	MMAT META MATLS INC	2	\$1.0497		-\$2.10
06/28/2022	Buy	MMAT META MATLS INC	96	\$1.075		-\$103.20
06/14/2022	Buy	MMAT META MATLS INC	4	\$1.4586		-\$5.83
06/14/2022	Buy	MMAT META MATLS INC	29	\$1.4865		-\$43.11
06/10/2022	Buy	MMAT META MATLS INC	1	\$1.5187		-\$1.52
06/10/2022	Buy	MMAT META MATLS INC	10	\$1.54		-\$15.40
06/10/2022	Buy	MMAT META MATLS INC	53	\$1.58		-\$83.74
06/09/2022	Buy	MMAT META MATLS INC	1	\$1.6077		-\$1.61
06/07/2022	Buy	MMAT META MATLS INC	1	\$1.699		-\$1.70

Transaction History for Designated Bene Individual ...594**Transactions found from 10/15/2020 to 10/15/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/27/2023	Sell	MMAT META MATLS INC	3,784	\$0.195	\$0.56	\$737.32
02/13/2023	Buy	MMAT META MATLS INC	1	\$0.75		-\$0.75
02/09/2023	Buy	MMAT META MATLS INC	2	\$0.8772		-\$1.75
10/25/2022	Buy	MMAT META MATLS INC	7	\$0.91		-\$6.37
10/10/2022	Buy	MMAT META MATLS INC	18	\$0.7069		-\$12.72
08/01/2022	Buy	MMAT META MATLS INC	1	\$0.901		-\$0.90
07/27/2022	Buy	MMAT META MATLS INC	108	\$0.926		-\$100.01
07/26/2022	Buy	MMAT META MATLS INC	2	\$0.8925		-\$1.79
07/12/2022	Buy	MMAT META MATLS INC	2	\$1.0058		-\$2.01

Transaction History for Designated Bene Individual ...494**Transactions found from 10/15/2020 to 10/15/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/07/2024	Buy	MMATQ META MATLS INC CLASS EQUITY	158	\$0.4399	\$6.95	-\$76.45
					<i>Added shares</i>	
09/27/2024	Delivered	MMATQ META MATLS INC	-601			
					<i>Moved to 1ST/EO</i>	
09/24/2024	Journaled Shares	MMATQ META MATLS INC	545	\$0.43		
					<i>Combined 2 accounts</i>	

Page Total: **-\$76.45**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...494
Today's Date: 07:36 PM ET, 10/15/2024

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Transaction History for Individual 401(k) ...435

Transactions found from 10/15/2020 to 10/15/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/25/2021	Buy	TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	50	\$4.9199		-\$246.00
06/25/2021	Buy	TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	1	\$4.9699		-\$4.97
06/25/2021	Buy	TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	1	\$5.0699		-\$5.07
06/25/2021	Buy	TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	50	\$5.0998		-\$254.99
06/23/2021	Buy	TRCH TORCHLIGHT ENERGY RE	60	\$5.5464		-\$332.78
06/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	15	\$7.1764		-\$107.65
06/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	20	\$7.8957		-\$157.91

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	20	\$7.74		-\$154.80
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$9.9257		-\$9.93
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	25	\$9.3682		-\$234.21
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	6	\$8.9458		-\$53.67
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$8.7553		-\$8.76
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$9.6633		-\$9.66
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	160	\$9.1936		-\$1,470.98
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	25	\$8.90		-\$222.50
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$8.90		-\$8.90
06/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	67	\$6.2224		-\$416.90
06/18/2021	Buy	TRCH	1	\$5.55		-\$5.55

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TORCHLIGHT ENERGY RE				
06/18/2021	Buy	TRCH	18	\$5.5148		-\$99.27
		TORCHLIGHT ENERGY RE				
06/17/2021	Buy	TRCH	2	\$5.204		-\$10.41
		TORCHLIGHT ENERGY RE				
06/17/2021	Buy	TRCH	27	\$5.0768		-\$137.07
		TORCHLIGHT ENERGY RE				
06/17/2021	Buy	TRCH	1	\$5.42		-\$5.42
		TORCHLIGHT ENERGY RE				
06/16/2021	Buy	TRCH	95	\$6.034		-\$573.23
		TORCHLIGHT ENERGY RE				
06/16/2021	Buy	TRCH	38	\$6.5799		-\$250.04
		TORCHLIGHT ENERGY RE				
06/16/2021	Buy	TRCH	300	\$6.3288		-\$1,898.64
		TORCHLIGHT ENERGY RE				
06/16/2021	Buy	TRCH	45	\$5.83		-\$262.35
		TORCHLIGHT ENERGY RE				
06/15/2021	Buy	TRCH	47	\$5.1151		-\$240.41
		TORCHLIGHT ENERGY RE				
06/15/2021	Buy	TRCH	62	\$4.729		-\$293.20
		TORCHLIGHT ENERGY RE				

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	10	\$4.6265		-\$46.27
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	50	\$4.79		-\$239.50

Page Total: **-\$7,761.04**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...435
Today's Date: 07:36 PM ET, 10/15/2024

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Transaction History for Individual 401(k) ...435**Transactions found from 10/15/2020 to 10/15/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/15/2024	Buy	MMAT META MATLS INC	20	\$3.09		-\$61.80
02/09/2024	Buy	MMAT META MATLS INC	250	\$2.92		-\$730.00
02/05/2024	Buy	MMAT META MATLS INC	100	\$3.25		-\$325.00
02/05/2024	Buy	MMAT META MATLS INC	100	\$3.38		-\$338.00
02/01/2024	Buy	MMAT META MATLS INC	25	\$3.85		-\$96.25
02/01/2024	Buy	MMAT META MATLS INC	25	\$3.99		-\$99.75
01/29/2024	Sell	MMAT META MATLS INC	664	\$4.7502	\$0.14	\$3,153.99
01/29/2024	Reverse Split	MMAT META MATLS INC	664			
01/18/2024	Buy	MMAT META MATLS INC	1,383	\$0.0699		-\$96.67

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/17/2024	Buy	MMAT META MATLS INC	649	\$0.0812		-\$52.69
12/21/2023	Buy	MMAT META MATLS INC	3,461	\$0.0685		-\$237.08
12/04/2023	Buy	MMAT META MATLS INC	39	\$0.0858		-\$3.35
11/22/2023	Buy	MMAT META MATLS INC	777	\$0.0777		-\$60.37
10/13/2023	Buy	MMAT META MATLS INC	2,023	\$0.218		-\$441.01
10/11/2023	Buy	MMAT META MATLS INC	477	\$0.2189		-\$104.42
10/03/2023	Buy	MMAT META MATLS INC	69	\$0.24		-\$16.56
10/03/2023	Buy	MMAT META MATLS INC	400	\$0.2384		-\$95.36
10/02/2023	Buy	MMAT META MATLS INC	31	\$0.22		-\$6.82
09/22/2023	Buy	MMAT META MATLS INC	521	\$0.2035		-\$106.02
09/22/2023	Buy	MMAT	1,454	\$0.203		-\$295.16

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
09/21/2023	Buy	MMAT META MATLS INC	25	\$0.2024		-\$5.06
09/07/2023	Buy	MMAT META MATLS INC	3,000	\$0.223		-\$669.00
09/01/2023	Buy	MMAT META MATLS INC	1,000	\$0.2369		-\$236.90
08/31/2023	Buy	MMAT META MATLS INC	500	\$0.235		-\$117.49
08/31/2023	Buy	MMAT META MATLS INC	500	\$0.2316		-\$115.82
08/28/2023	Buy	MMAT META MATLS INC	750	\$0.2249		-\$168.67
08/22/2023	Buy	MMAT META MATLS INC	250	\$0.219		-\$54.75
08/21/2023	Buy	MMAT META MATLS INC	1,000	\$0.2206		-\$220.60
08/21/2023	Buy	MMAT META MATLS INC	350	\$0.2238		-\$78.33
08/17/2023	Buy	MMAT META MATLS INC	4,550	\$0.2179		-\$991.44

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/16/2023	Buy	MMAT META MATLS INC	305	\$0.2321		-\$70.79
08/10/2023	Buy	MMAT META MATLS INC	95	\$0.232		-\$22.04
08/09/2023	Buy	MMAT META MATLS INC	200	\$0.2509		-\$50.18
07/24/2023	Buy	MMAT META MATLS INC	1,000	\$0.232		-\$232.00
07/24/2023	Buy	MMAT META MATLS INC	516	\$0.232		-\$119.71
07/24/2023	Buy	MMAT META MATLS INC	2,182	\$0.2322		-\$506.66
07/21/2023	Buy	MMAT META MATLS INC	66	\$0.2257		-\$14.89
07/21/2023	Buy	MMAT META MATLS INC	3,000	\$0.2248		-\$674.46
07/21/2023	Buy	MMAT META MATLS INC	1,949	\$0.2155		-\$420.01
07/20/2023	Buy	MMAT META MATLS INC	37	\$0.2049		-\$7.58
07/19/2023	Buy	MMAT	250	\$0.1989		-\$49.73

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
07/19/2023	Buy	MMAT META MATLS INC	400	\$0.1982		-\$79.28
07/18/2023	Buy	MMAT META MATLS INC	40	\$0.1936		-\$7.75
07/18/2023	Buy	MMAT META MATLS INC	955	\$0.194		-\$185.27
07/07/2023	Buy	MMAT META MATLS INC	5	\$0.1908		-\$0.95
07/07/2023	Buy	MMAT META MATLS INC	100	\$0.1926		-\$19.26
07/06/2023	Buy	MMAT META MATLS INC	1,391	\$0.1917		-\$266.65
07/05/2023	Buy	MMAT META MATLS INC	125	\$0.2038		-\$25.48
07/05/2023	Buy	MMAT META MATLS INC	2	\$0.2037		-\$0.41
06/30/2023	Buy	MMAT META MATLS INC	2	\$0.22		-\$0.44
06/30/2023	Buy	MMAT META MATLS INC	93	\$0.2157		-\$20.06

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/30/2023	Buy	MMAT META MATLS INC	236	\$0.219		-\$51.68
06/28/2023	Buy	MMAT META MATLS INC	2	\$0.1998		-\$0.40
06/28/2023	Buy	MMAT META MATLS INC	179	\$0.1932		-\$34.59
06/28/2023	Buy	MMAT META MATLS INC	170	\$0.1947		-\$33.10
06/28/2023	Buy	MMAT META MATLS INC	225	\$0.197		-\$44.33
06/28/2023	Buy	MMAT META MATLS INC	640	\$0.2019		-\$129.22
06/28/2023	Buy	MMAT META MATLS INC	1,285	\$0.202		-\$259.57
06/27/2023	Buy	MMAT META MATLS INC	650	\$0.20		-\$130.00
05/03/2023	Buy	MMAT META MATLS INC	1,000	\$0.1908		-\$190.80
05/03/2023	Buy	MMAT META MATLS INC	1,500	\$0.19		-\$285.00
04/25/2023	Buy	MMAT	150	\$0.197		-\$29.55

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
META MATLS INC						
04/20/2023	Buy	MMAT META MATLS INC	250	\$0.1949		-\$48.73
04/17/2023	Buy	MMAT META MATLS INC	100	\$0.2192		-\$21.92
04/14/2023	Buy	MMAT META MATLS INC	1,500	\$0.2277		-\$341.48
04/14/2023	Buy	MMAT META MATLS INC	400	\$0.22		-\$88.00
04/13/2023	Buy	MMAT META MATLS INC	100	\$0.3827		-\$38.27
04/04/2023	Buy	MMAT META MATLS INC	200	\$0.49		-\$98.00
04/04/2023	Buy	MMAT META MATLS INC	36	\$0.49		-\$17.64
04/04/2023	Buy	MMAT META MATLS INC	75	\$0.49		-\$36.75
04/04/2023	Buy	MMAT META MATLS INC	189	\$0.49		-\$92.61
04/03/2023	Buy	MMAT META MATLS INC	103	\$0.412		-\$42.44

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/29/2023	Buy	MMAT META MATLS INC	5	\$0.4252		-\$2.13
03/23/2023	Buy	MMAT META MATLS INC	1	\$0.47		-\$0.47
03/13/2023	Buy	MMAT META MATLS INC	206	\$0.49		-\$100.94
03/10/2023	Buy	MMAT META MATLS INC	79	\$0.5286		-\$41.76
03/09/2023	Buy	MMAT META MATLS INC	75	\$0.5677		-\$42.58
02/10/2023	Buy	MMAT META MATLS INC	1	\$0.8269		-\$0.83
02/09/2023	Buy	MMAT META MATLS INC	3	\$0.87		-\$2.61
02/09/2023	Buy	MMAT META MATLS INC	1	\$0.87		-\$0.87
11/15/2022	Buy	MMAT META MATLS INC	62	\$1.855		-\$115.01
11/15/2022	Buy	MMAT META MATLS INC	379	\$1.855		-\$703.05
11/15/2022	Buy	MMAT	1	\$1.78		-\$1.78

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
11/11/2022	Buy	MMAT META MATLS INC	5	\$1.32		-\$6.60
11/10/2022	Buy	MMAT META MATLS INC	1	\$1.2595		-\$1.26
11/10/2022	Buy	MMAT META MATLS INC	39	\$1.2689		-\$49.49
11/09/2022	Buy	MMAT META MATLS INC	4	\$1.395		-\$5.58
11/08/2022	Buy	MMAT META MATLS INC	100	\$1.445		-\$144.50
10/27/2022	Buy	MMAT META MATLS INC	1	\$1.025		-\$1.03
10/27/2022	Buy	MMAT META MATLS INC	119	\$1.025		-\$121.98
10/26/2022	Buy	MMAT META MATLS INC	8	\$0.98		-\$7.84
10/26/2022	Buy	MMAT META MATLS INC	10	\$0.976		-\$9.76
10/20/2022	Buy	MMAT META MATLS INC	1	\$0.8577		-\$0.86

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/20/2022	Buy	MMAT META MATLS INC	104	\$0.8549		-\$88.91
10/17/2022	Buy	MMAT META MATLS INC	2	\$0.921		-\$1.84
10/14/2022	Buy	MMAT META MATLS INC	61	\$0.9441		-\$57.59
10/12/2022	Buy	MMAT META MATLS INC	28	\$0.8005		-\$22.42
10/03/2022	Buy	MMAT META MATLS INC	1	\$0.6393		-\$0.64
09/30/2022	Buy	MMAT META MATLS INC	100	\$0.6672		-\$66.72
09/29/2022	Buy	MMAT META MATLS INC	10	\$0.6592		-\$6.59
09/29/2022	Buy	MMAT META MATLS INC	264	\$0.6675		-\$176.23
09/22/2022	Buy	MMAT META MATLS INC	1	\$0.76		-\$0.76
09/01/2022	Buy	MMAT META MATLS INC	225	\$0.80		-\$180.00
08/29/2022	Buy	MMAT	64	\$0.815		-\$52.16

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
08/17/2022	Buy	MMAT META MATLS INC	1	\$0.9149		-\$0.91
08/12/2022	Buy	MMAT META MATLS INC	15	\$0.9837		-\$14.76
08/09/2022	Buy	MMAT META MATLS INC	116	\$0.8958		-\$103.91
07/06/2022	Buy	MMAT META MATLS INC	1	\$1.09		-\$1.09
07/05/2022	Buy	MMAT META MATLS INC	3	\$1.04		-\$3.12
06/30/2022	Buy	MMAT META MATLS INC	48	\$1.02		-\$48.96
05/18/2022	Buy	MMAT META MATLS INC	2	\$1.6654		-\$3.33
05/10/2022	Buy	MMAT META MATLS INC	1	\$1.135		-\$1.14
05/10/2022	Buy	MMAT META MATLS INC	135	\$1.1361		-\$153.37
05/10/2022	Buy	MMAT META MATLS INC	125	\$1.1399		-\$142.49

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/06/2022	Buy	MMAT META MATLS INC	1	\$1.1862		-\$1.19
05/06/2022	Buy	MMAT META MATLS INC	3	\$1.195		-\$3.59
05/05/2022	Buy	MMAT META MATLS INC	15	\$1.2099		-\$18.15
05/04/2022	Buy	MMAT META MATLS INC	44	\$1.185		-\$52.14
05/04/2022	Buy	MMAT META MATLS INC	44	\$1.185		-\$52.14
04/28/2022	Buy	MMAT META MATLS INC	415	\$1.1648		-\$483.39
04/27/2022	Buy	MMAT META MATLS INC	7	\$1.16		-\$8.12
04/26/2022	Buy	MMAT META MATLS INC	8	\$1.2591		-\$10.07
04/22/2022	Buy	MMAT META MATLS INC	100	\$1.26		-\$126.00
04/22/2022	Buy	MMAT META MATLS INC	100	\$1.26		-\$126.00
04/21/2022	Buy	MMAT	1	\$1.2791		-\$1.28

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
04/21/2022	Buy	MMAT META MATLS INC	38	\$1.2999		-\$49.40
04/21/2022	Buy	MMAT META MATLS INC	733	\$1.385		-\$1,015.21
04/20/2022	Buy	MMAT META MATLS INC	98	\$1.365		-\$133.77
04/18/2022	Buy	MMAT META MATLS INC	1	\$1.4245		-\$1.42
04/14/2022	Buy	MMAT META MATLS INC	1	\$1.4979		-\$1.50
04/13/2022	Buy	MMAT META MATLS INC	20	\$1.46		-\$29.20
04/13/2022	Buy	MMAT META MATLS INC	28	\$1.50		-\$42.00
04/11/2022	Buy	MMAT META MATLS INC	7	\$1.525		-\$10.68
04/08/2022	Buy	MMAT META MATLS INC	15	\$1.51		-\$22.65
04/08/2022	Buy	MMAT META MATLS INC	48	\$1.51		-\$72.48

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/08/2022	Buy	MMAT META MATLS INC	100	\$1.51		-\$151.00
04/07/2022	Buy	MMAT META MATLS INC	500	\$1.5148		-\$757.40
04/07/2022	Buy	MMAT META MATLS INC	32	\$1.565		-\$50.08
04/07/2022	Buy	MMAT META MATLS INC	190	\$1.59		-\$302.10
04/07/2022	Buy	MMAT META MATLS INC	190	\$1.59		-\$302.10
04/06/2022	Buy	MMAT META MATLS INC	50	\$1.595		-\$79.75
04/05/2022	Buy	MMAT META MATLS INC	100	\$1.765		-\$176.50
04/04/2022	Buy	MMAT META MATLS INC	60	\$1.6973		-\$101.84
04/01/2022	Buy	MMAT META MATLS INC	15	\$1.5856		-\$23.78
03/30/2022	Buy	MMAT META MATLS INC	25	\$1.86		-\$46.50
03/28/2022	Buy	MMAT	500	\$1.7866		-\$893.30

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
03/25/2022	Buy	MMAT META MATLS INC	446	\$1.8496		-\$824.92
03/25/2022	Buy	MMAT META MATLS INC	54	\$1.8497		-\$99.88
03/24/2022	Buy	MMAT META MATLS INC	1,000	\$1.9197		-\$1,919.70
03/22/2022	Buy	MMAT META MATLS INC	100	\$1.90		-\$190.00
03/22/2022	Buy	MMAT META MATLS INC	75	\$1.9394		-\$145.46
03/18/2022	Buy	MMAT META MATLS INC	6	\$1.89		-\$11.34
03/18/2022	Buy	MMAT META MATLS INC	19	\$1.89		-\$35.91
03/04/2022	Buy	MMAT META MATLS INC	25	\$1.45		-\$36.25
03/03/2022	Buy	MMAT META MATLS INC	25	\$1.5739		-\$39.35
03/02/2022	Buy	MMAT META MATLS INC	50	\$1.6499		-\$82.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/01/2022	Buy	MMAT META MATLS INC	80	\$2.00		-\$160.00
02/28/2022	Buy	MMAT META MATLS INC	5	\$1.80		-\$9.00
02/25/2022	Buy	MMAT META MATLS INC	5	\$1.77		-\$8.85
02/25/2022	Buy	MMAT META MATLS INC	10	\$1.70		-\$17.00
02/23/2022	Buy	MMAT META MATLS INC	70	\$1.69		-\$118.30
02/11/2022	Buy	MMAT META MATLS INC	30	\$1.78		-\$53.40
02/04/2022	Buy	MMAT META MATLS INC	46	\$1.665		-\$76.59
01/21/2022	Buy	MMAT META MATLS INC	2	\$1.80		-\$3.60
01/21/2022	Buy	MMAT META MATLS INC	15	\$1.81		-\$27.15
01/20/2022	Buy	MMAT META MATLS INC	2	\$1.9999		-\$4.00
01/20/2022	Buy	MMAT	2	\$1.99		-\$3.98

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
01/20/2022	Buy	MMAT META MATLS INC	8	\$1.99		-\$15.92
01/19/2022	Buy	MMAT META MATLS INC	100	\$2.05		-\$205.00
12/21/2021	Buy	MMAT META MATLS INC	5	\$2.64		-\$13.20
12/20/2021	Buy	MMAT META MATLS INC	10	\$2.64		-\$26.40
12/20/2021	Buy	MMAT META MATLS INC	10	\$2.6961		-\$26.96
12/17/2021	Buy	MMAT META MATLS INC	100	\$2.85		-\$285.00
12/16/2021	Buy	MMAT META MATLS INC	200	\$2.875		-\$575.00
12/16/2021	Buy	MMAT META MATLS INC	222	\$2.9477		-\$654.39
11/18/2021	Buy	MMAT META MATLS INC	2	\$4.15		-\$8.30
11/18/2021	Buy	MMAT META MATLS INC	1	\$4.15		-\$4.15

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/18/2021	Buy	MMAT META MATLS INC	25	\$4.25		-\$106.25
11/17/2021	Buy	MMAT META MATLS INC	86	\$4.41		-\$379.26
11/16/2021	Buy	MMAT META MATLS INC	4	\$4.45		-\$17.80
11/16/2021	Buy	MMAT META MATLS INC	21	\$4.61		-\$96.81
11/10/2021	Buy	MMAT META MATLS INC	1	\$4.739		-\$4.74
11/10/2021	Buy	MMAT META MATLS INC	8	\$4.8259		-\$38.61
11/10/2021	Buy	MMAT META MATLS INC	7	\$4.95		-\$34.65
11/05/2021	Buy	MMAT META MATLS INC	20	\$4.85		-\$97.00
11/02/2021	Buy	MMAT META MATLS INC	3	\$4.924		-\$14.77
11/01/2021	Buy	MMAT META MATLS INC	6	\$4.77		-\$28.62
11/01/2021	Buy	MMAT	52	\$4.77		-\$248.04

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
10/28/2021	Buy	MMAT META MATLS INC	10	\$4.3185		-\$43.19
10/25/2021	Buy	MMAT META MATLS INC	1	\$4.465		-\$4.47
10/22/2021	Buy	MMAT META MATLS INC	1	\$4.715		-\$4.72
10/22/2021	Buy	MMAT META MATLS INC	20	\$4.25		-\$85.00
10/22/2021	Buy	MMAT META MATLS INC	39	\$4.58		-\$178.62
10/21/2021	Buy	MMAT META MATLS INC	1	\$4.8068		-\$4.81
10/20/2021	Buy	MMAT META MATLS INC	3	\$4.9195		-\$14.76
10/19/2021	Buy	MMAT META MATLS INC	2	\$4.7397		-\$9.48
10/15/2021	Buy	MMAT META MATLS INC	65	\$4.9987		-\$324.92
10/15/2021	Buy	MMAT META MATLS INC	94	\$5.065		-\$476.11

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/15/2021	Buy	MMAT META MATLS INC	801	\$5.15		-\$4,125.15
10/15/2021	Buy	MMAT META MATLS INC	199	\$5.15		-\$1,024.85
10/06/2021	Buy	MMAT META MATLS INC	400	\$4.985		-\$1,994.00
10/01/2021	Buy	MMAT META MATLS INC	186	\$5.37		-\$998.82
09/30/2021	Buy	MMAT META MATLS INC	3	\$5.625		-\$16.88
09/29/2021	Buy	MMAT META MATLS INC	1	\$5.85		-\$5.85
09/29/2021	Buy	MMAT META MATLS INC	400	\$5.90		-\$2,360.00
09/29/2021	Buy	MMAT META MATLS INC	1	\$6.2214		-\$6.22
09/28/2021	Buy	MMAT META MATLS INC	5	\$5.765		-\$28.83
09/28/2021	Buy	MMAT META MATLS INC	219	\$5.7569		-\$1,260.76
09/28/2021	Buy	MMAT	61	\$6.08		-\$370.88

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
09/27/2021	Buy	MMAT META MATLS INC	10	\$6.0499		-\$60.50
09/27/2021	Buy	MMAT META MATLS INC	10	\$6.1964		-\$61.96
09/27/2021	Buy	MMAT META MATLS INC	10	\$6.1177		-\$61.18
09/24/2021	Buy	MMAT META MATLS INC	100	\$5.20		-\$520.00
09/24/2021	Buy	MMAT META MATLS INC	300	\$5.20		-\$1,560.00
09/24/2021	Buy	MMAT META MATLS INC	98	\$5.20		-\$509.60
09/24/2021	Buy	MMAT META MATLS INC	2	\$5.20		-\$10.40
09/24/2021	Buy	MMAT META MATLS INC	50	\$5.2499		-\$262.50
09/22/2021	Buy	MMAT META MATLS INC	31	\$4.85		-\$150.35
09/22/2021	Buy	MMAT META MATLS INC	1	\$4.85		-\$4.85

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/21/2021	Buy	MMAT META MATLS INC	23	\$4.85		-\$111.55
09/17/2021	Buy	MMAT META MATLS INC	1	\$5.1773		-\$5.18
09/17/2021	Buy	MMAT META MATLS INC	419	\$5.1784		-\$2,169.75
09/17/2021	Buy	MMAT META MATLS INC	500	\$5.1741		-\$2,587.05
09/17/2021	Buy	MMAT META MATLS INC	100	\$5.1683		-\$516.83
09/17/2021	Buy	MMAT META MATLS INC	100	\$4.9774		-\$497.74
09/17/2021	Buy	MMAT META MATLS INC	100	\$4.9988		-\$499.88
09/17/2021	Buy	MMAT META MATLS INC	100	\$5.0583		-\$505.83
09/17/2021	Buy	MMAT META MATLS INC	75	\$5.094		-\$382.05
09/16/2021	Buy	MMAT META MATLS INC	200	\$5.10		-\$1,020.00
09/16/2021	Buy	MMAT	10	\$5.125		-\$51.25

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
09/16/2021	Buy	MMAT	11	\$5.1586		-\$56.74
		META MATLS INC				
09/16/2021	Buy	MMAT	1	\$5.1799		-\$5.18
		META MATLS INC				
09/16/2021	Buy	MMAT	5	\$5.10		-\$25.50
		META MATLS INC				
09/16/2021	Buy	MMAT	143	\$4.8499		-\$693.54
		META MATLS INC				
09/16/2021	Buy	MMAT	107	\$4.80		-\$513.60
		META MATLS INC				
09/15/2021	Buy	MMAT	296	\$4.92		-\$1,456.32
		META MATLS INC				
09/15/2021	Buy	MMAT	1	\$4.915		-\$4.92
		META MATLS INC				
09/15/2021	Buy	MMAT	49	\$4.9179		-\$240.98
		META MATLS INC				
09/15/2021	Buy	MMAT	2	\$5.00		-\$10.00
		META MATLS INC				
09/15/2021	Buy	MMAT	191	\$5.00		-\$955.00
		META MATLS INC				

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/13/2021	Buy	MMAT META MATLS INC	58	\$5.3161		-\$308.33
09/07/2021	Buy	MMAT META MATLS INC	114	\$5.18		-\$590.52
09/07/2021	Buy	MMAT META MATLS INC	12	\$5.2934		-\$63.52
09/03/2021	Buy	MMAT META MATLS INC	10	\$5.4668		-\$54.67
09/01/2021	Buy	MMAT META MATLS INC	24	\$4.55		-\$109.20
09/01/2021	Buy	MMAT META MATLS INC	1	\$4.55		-\$4.55
09/01/2021	Buy	MMAT META MATLS INC	2	\$4.5681		-\$9.14
09/01/2021	Buy	MMAT META MATLS INC	129	\$4.5068		-\$581.38
08/26/2021	Buy	MMAT META MATLS INC	44	\$3.50		-\$154.00
08/25/2021	Buy	MMAT META MATLS INC	50	\$3.78		-\$189.00
08/25/2021	Buy	MMAT	127	\$3.7855		-\$480.76

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
08/19/2021	Buy	MMAT META MATLS INC	3	\$2.9552		-\$8.87
08/19/2021	Buy	MMAT META MATLS INC	257	\$2.98		-\$765.86
08/18/2021	Buy	MMAT META MATLS INC	194	\$2.90		-\$562.60
08/17/2021	Buy	MMAT META MATLS INC	1	\$2.8699		-\$2.87
08/17/2021	Buy	MMAT META MATLS INC	79	\$2.8687		-\$226.63
08/17/2021	Buy	MMAT META MATLS INC	44	\$2.9285		-\$128.85
08/17/2021	Buy	MMAT META MATLS INC	1,050	\$2.984		-\$3,133.20
08/17/2021	Buy	MMAT META MATLS INC	38	\$2.965		-\$112.67
08/16/2021	Buy	MMAT META MATLS INC	36	\$3.0364		-\$109.31
08/16/2021	Buy	MMAT META MATLS INC	35	\$3.0595		-\$107.08

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/16/2021	Buy	MMAT META MATLS INC	1	\$3.055		-\$3.06
08/13/2021	Buy	MMAT META MATLS INC	40	\$3.20		-\$128.00
08/13/2021	Buy	MMAT META MATLS INC	35	\$3.25		-\$113.75
08/12/2021	Buy	MMAT META MATLS INC	39	\$3.4049		-\$132.79
08/11/2021	Buy	MMAT META MATLS INC	32	\$3.435		-\$109.92
08/11/2021	Buy	MMAT META MATLS INC	29	\$3.4255		-\$99.34
08/11/2021	Buy	MMAT META MATLS INC	80	\$3.4344		-\$274.75
08/04/2021	Buy	MMAT META MATLS INC	42	\$3.095		-\$129.99
08/04/2021	Buy	MMAT META MATLS INC	1	\$3.094		-\$3.09
08/04/2021	Buy	MMAT META MATLS INC	38	\$3.145		-\$119.51
08/02/2021	Buy	MMAT	1	\$3.33		-\$3.33

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
07/27/2021	Buy	MMAT	33	\$3.2887		-\$108.53
		META MATLS INC				
07/27/2021	Buy	MMAT	35	\$3.40		-\$119.00
		META MATLS INC				
07/27/2021	Buy	MMAT	14	\$3.40		-\$47.60
		META MATLS INC				
07/21/2021	Buy	MMAT	1	\$3.97		-\$3.97
		META MATLS INC				
07/20/2021	Buy	MMAT	10	\$3.2698		-\$32.70
		META MATLS INC				
07/20/2021	Buy	MMAT	10	\$3.245		-\$32.45
		META MATLS INC				
07/20/2021	Buy	MMAT	5	\$3.2771		-\$16.39
		META MATLS INC				
07/20/2021	Buy	MMAT	42	\$3.2764		-\$137.61
		META MATLS INC				
07/19/2021	Buy	MMAT	35	\$3.5392		-\$123.87
		META MATLS INC				
07/19/2021	Buy	MMAT	1,000	\$3.40		-\$3,400.00
		META MATLS INC				

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/19/2021	Buy	MMAT META MATLS INC	13	\$3.39		-\$44.07
07/19/2021	Buy	MMAT META MATLS INC	20	\$3.40		-\$68.00
07/19/2021	Buy	MMAT META MATLS INC	425	\$3.37		-\$1,432.25
07/19/2021	Buy	MMAT META MATLS INC	435	\$3.37		-\$1,465.95
07/19/2021	Buy	MMAT META MATLS INC	10	\$3.47		-\$34.70
07/19/2021	Buy	MMAT META MATLS INC	350	\$3.47		-\$1,214.50
07/19/2021	Buy	MMAT META MATLS INC	10	\$3.50		-\$35.00
07/19/2021	Buy	MMAT META MATLS INC	10	\$3.53		-\$35.30
07/19/2021	Buy	MMAT META MATLS INC	15	\$3.50		-\$52.50
07/16/2021	Buy	MMAT META MATLS INC	5	\$3.6362		-\$18.18
07/15/2021	Buy	MMAT	22	\$4.055		-\$89.21

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
07/14/2021	Buy	MMAT	4	\$4.2155		-\$16.86
		META MATLS INC				
07/12/2021	Buy	MMAT	3	\$4.276		-\$12.83
		META MATLS INC				
07/12/2021	Buy	MMAT	15	\$4.85		-\$72.75
		META MATLS INC				
07/08/2021	Buy	MMAT	7	\$5.9981		-\$41.99
		META MATLS INC				
07/08/2021	Buy	MMAT	1	\$5.40		-\$5.40
		META MATLS INC				
07/07/2021	Buy	MMAT	18	\$5.8331		-\$105.00
		META MATLS INC				
07/07/2021	Buy	MMAT	15	\$6.0257		-\$90.39
		META MATLS INC				
07/07/2021	Buy	MMAT	16	\$6.3753		-\$102.00
		META MATLS INC				
07/06/2021	Buy	MMAT	55	\$6.8826		-\$378.54
		META MATLS INC				
07/02/2021	Buy	MMAT	19	\$6.8075		-\$129.34
		META MATLS INC				

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/02/2021	Buy	MMAT META MATLS INC	60	\$6.8372		-\$410.23
07/02/2021	Buy	MMAT META MATLS INC	105	\$7.2383		-\$760.02
07/01/2021	Buy	MMAT META MATLS INC	30	\$7.7478		-\$232.43
06/30/2021	Buy	MMAT META MATLS INC	32	\$7.5122		-\$240.39
06/30/2021	Buy	MMAT META MATLS INC	20	\$7.3938		-\$147.88
06/30/2021	Buy	MMAT META MATLS INC	2	\$6.632		-\$13.26
06/30/2021	Buy	MMAT META MATLS INC	77	\$6.573		-\$506.12
06/29/2021	Reverse Split	MMAT META MATLS INC	600			
06/29/2021	Buy	MMAT META MATLS INC	39	\$8.1579		-\$318.16
06/28/2021	Buy	MMAT META MATLS INC	1	\$7.855		-\$7.86
06/28/2021	Buy	MMAT	107	\$7.905		-\$845.84

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
06/28/2021	Buy	MMAT META MATLS INC	110	\$8.08		-\$888.80
06/28/2021	Buy	MMAT META MATLS INC	64	\$8.13		-\$520.32
06/28/2021	Buy	MMAT META MATLS INC	76	\$8.135		-\$618.26
06/28/2021	Buy	MMAT META MATLS INC	40	\$8.11		-\$324.40
06/28/2021	Buy	MMAT META MATLS INC	41	\$7.92		-\$324.72
06/28/2021	Buy	MMAT META MATLS INC	22	\$7.8099		-\$171.82
06/28/2021	Buy	MMAT META MATLS INC	66	\$7.87		-\$519.42
06/28/2021	Buy	MMAT META MATLS INC	28	\$7.955		-\$222.74
06/28/2021	Buy	MMAT META MATLS INC	65	\$8.835		-\$574.28
06/28/2021	Buy	MMAT META MATLS INC	100	\$9.225		-\$922.50

Page Total: **-\$77,544.13**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...435

Today's Date: 07:36 PM ET, 10/15/2024

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